## GOVERNMENT OF TELANGANA ABSTRACT

Finance Department - Comprehensive Financial Management System (CFMS) - End user Infrastructure Requirement fort 47 locations - Sanction of an amount of Rs.2,61,67,563/- (Rupees two crore sixty one lakh sixty seven thousand five hundred and sixty three only) to M/s NIIT Technologies Ltd - Orders - Issued.

Finance (OP.II-CFMS) Department

G.O.RT.No. 2230

Date: 24-06.2015. Read the following:

Inv.No.334505018, dt.16.02.2015, of M/s NIIT Technologies Ltd.

## ORDER:

In the reference read above, the System Integrator, M/s NIIT Technologies Ltd, has submitted an Invoice for an amount of Rs.3,27,09,454/- (Rupees three crore twenty seven lakh nine thousand four hundred and fifty four only) towards ICT end user Infrastructure requirement for 47 locations pertaining to Telangana State as per the contract for implementation of Comprehensive Financial Management System (CFMS). The System Integrator has submitted Installation and Commissioning Certificates pertaining to 47 sites. The Project Monitoring Unit (PMU) of CFMS has verified the same.

2. The PMU of CFMS in their Note dt.19.05.2015, has stated that as per the payment terms of CFMS contract 90% payment for procurement and development of hardware can be done on the successful installation of hardware at site and approval for the same by the purchaser. The details are as follows:

Invoice No./date		90% of the Inv. Value
334505018/ 16.02.2015	3,27,09,454/-	2,94,38,500/-

- 3. The Government after careful examination have considered to sanction 80% of the Invoice amount, to the System Integrator.
- 4. Accordingly, the Government hereby accord sanction for an amount of Rs.2,61,67,563/- (Rupees two crore sixty one lakh sixty seven thousand five hundred and sixty three only) to M/s NIIT Technologies Ltd, towards ICT end user Infrastructure requirement for 47 locations pertaining to the Telangana State being 80% of Invoice Value.

- 5. The expenditure sanctioned above shall be debited to 2052-Secretariat General Services- MH 090-Secretariat GH(11)-Normal State Plan SH(32) Comprehensive Financial Management System (CFMS) 310-Grants-in-Aid 312 Other Grants-in-Aid.
- 6. The Finance (Claims) Department is requested to draw and credit the amount in favour of the M/s NIIT Technologies Ltd through Current A/c No.-54302000002163 MICR code No.110020011 RTGS Code IOBA0000543 \_ Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi-1100019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO SECRETARY TO GOVERNMENT (IF)

To

Finance (Claims) Department.

Deputy PAO, Secretariat Branch, Hyderabad.

Copy to:

Sri AravindMehrotra,

President, APAC & Middle East,

M/s NIIT Technologies Ltd,

8 Balaji Estate, Kalkaji, New Delhi-110019.

The Peshi/ PFS.

The Accountant General, Telangana.

The PAO, Hyderabad.

The Director, I.T.

PMU of CFMS.

SF/SC.

//FORWARDED BY:: ORDER//

**SECTION OFFICER**